



Monthly Payment Advice

May Payment

FY2016-17

**34 Park
0612 Livingston Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 or kwanner@mt.gov or Mari Haefka at 444-1960 or mhaefka@mt.gov if you have any questions concerning this payment.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$1,061,696.16	
Amount Paid Thru This Month:	\$1,061,696.16	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$530,848.08
This Month's Payment - sent to 1st Interstate Livingston		\$530,848.08

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$399,337.96	
Amount Paid Thru This Month:	\$399,337.96	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$119,801.39
This Month's Payment - sent to 1st Interstate Livingston		\$119,801.39

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$9,742.82	
Amount Paid Thru This Month:	\$9,742.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,922.85
This Month's Payment - sent to 1st Interstate Livingston		\$2,922.85

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$12,857.63	
Amount Paid Thru This Month:	\$12,857.63	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$3,857.29
This Month's Payment - sent to 1st Interstate Livingston		\$3,857.29



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FY2016-17

34 Park

0613 Park H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$555,024.80	
Amount Paid Thru This Month:	\$555,024.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$277,512.40
This Month's Payment - sent to 1st Interstate Livingston		\$277,512.40

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$179,848.55	
Amount Paid Thru This Month:	\$179,848.55	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$53,954.56
This Month's Payment - sent to 1st Interstate Livingston		\$53,954.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,781.44	
Amount Paid Thru This Month:	\$5,781.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,734.43
This Month's Payment - sent to 1st Interstate Livingston		\$1,734.43

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$54,018.35	
Amount Paid Thru This Month:	\$54,018.35	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$16,205.50
This Month's Payment - sent to 1st Interstate Livingston		\$16,205.50



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**34 Park
0614 Gardiner Elem**

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$84,077.65	
Amount Paid Thru This Month:	\$84,077.65	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,038.82
This Month's Payment - sent to 1st Interstate Gardiner		\$42,038.82

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$60,332.72	
Amount Paid Thru This Month:	\$60,332.72	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$18,099.82
This Month's Payment - sent to 1st Interstate Gardiner		\$18,099.82

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,208.31	
Amount Paid Thru This Month:	\$3,208.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$962.49
This Month's Payment - sent to 1st Interstate Gardiner		\$962.49

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,902.91	
Amount Paid Thru This Month:	\$5,902.91	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,770.87
This Month's Payment - sent to 1st Interstate Gardiner		\$1,770.87



Monthly Payment Advice

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FY2016-17

34 Park

0617 Cooke City Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$3,014.13	
Amount Paid Thru This Month:	\$3,014.13	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$904.24
This Month's Payment - sent to Park County		\$904.24

SBG Combined General Fund (01-3445)

These payments are made twice a year, 70% in November and the remainder in May.

Entitlement	\$1,293.40	
Amount Paid Thru This Month:	\$1,293.40	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$388.02
This Month's Payment - sent to Park County		\$388.02



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FY2016-17

34 Park

0620 Pine Creek Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$19,471.14	
Amount Paid Thru This Month:	\$19,471.14	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$9,735.57
This Month's Payment - sent to Park County		\$9,735.57

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$15,614.86	
Amount Paid Thru This Month:	\$15,614.86	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$4,684.46
This Month's Payment - sent to Park County		\$4,684.46

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$181.22	
Amount Paid Thru This Month:	\$181.22	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$54.37
This Month's Payment - sent to Park County		\$54.37

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$425.49	
Amount Paid Thru This Month:	\$425.49	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$127.65
This Month's Payment - sent to Park County		\$127.65



Monthly Payment Advice

May Payment

FY2016-17

34 Park

0635 Springdale Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$5,898.32	
Amount Paid Thru This Month:	\$5,898.32	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,769.50
This Month's Payment - sent to Park County		\$1,769.50

SBG Combined Non-Operating Fund (19-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$258.82	
Amount Paid Thru This Month:	\$258.82	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$77.65
This Month's Payment - sent to Park County		\$77.65



Monthly Payment Advice

May Payment

FY2016-17

**34 Park
1191 Gardiner H S**

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$146,237.30	
Amount Paid Thru This Month:	\$146,237.30	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$73,118.65
This Month's Payment - sent to 1st Interstate Gardiner		\$73,118.65

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$46,553.17	
Amount Paid Thru This Month:	\$46,553.17	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$13,965.95
This Month's Payment - sent to 1st Interstate Gardiner		\$13,965.95

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$2,902.44	
Amount Paid Thru This Month:	\$2,902.44	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$870.73
This Month's Payment - sent to 1st Interstate Gardiner		\$870.73

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$2,677.94	
Amount Paid Thru This Month:	\$2,677.94	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$803.38
This Month's Payment - sent to 1st Interstate Gardiner		\$803.38



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34 Park

1215 Arrowhead Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$42,631.37	
Amount Paid Thru This Month:	\$42,631.37	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$12,789.41
This Month's Payment - sent to Park County		\$12,789.41

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$795.45	
Amount Paid Thru This Month:	\$795.45	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$238.63
This Month's Payment - sent to Park County		\$238.63

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$1,000.00	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$300.00
This Month's Payment - sent to Park County		\$300.00

SBG Combined Flexibility Fund (29-3445)

These payment types are made twice a year, 70% in November and the remainder in May.

Entitlement	\$3,851.01	
Amount Paid Thru This Month:	\$3,851.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,155.30
This Month's Payment - sent to Park County		\$1,155.30



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34 Park

1227 Shields Valley Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$84,432.18	
Amount Paid Thru This Month:	\$84,432.18	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$42,216.09
This Month's Payment - sent to Park County		\$42,216.09

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$83,385.75	
Amount Paid Thru This Month:	\$83,385.75	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$25,015.72
This Month's Payment - sent to Park County		\$25,015.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$7,473.80	
Amount Paid Thru This Month:	\$7,473.80	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$2,242.14
This Month's Payment - sent to Park County		\$2,242.14

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$4,560.50	
Amount Paid Thru This Month:	\$4,560.50	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,368.15
This Month's Payment - sent to Park County		\$1,368.15



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34 Park

1228 Shields Valley H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement	\$135,947.61	
Amount Paid Thru This Month:	\$135,947.61	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$67,973.80
This Month's Payment - sent to Park County		\$67,973.80

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$65,292.95	
Amount Paid Thru This Month:	\$65,292.95	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$19,587.88
This Month's Payment - sent to Park County		\$19,587.88

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement	\$4,927.31	
Amount Paid Thru This Month:	\$4,927.31	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,478.19
This Month's Payment - sent to Park County		\$1,478.19

SBG Combined Technology Fund (28-3445)

These payment types are made twice a year; 70% in November and the remainder in May.

Entitlement	\$5,889.01	
Amount Paid Thru This Month:	\$5,889.01	
Remaining Balance Due	\$0.00	
Monthly Payment Due:		\$1,766.70
This Month's Payment - sent to Park County		\$1,766.70